

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

02-06-2009

11:49

Entidad		260 CANAL CAPITAL LTDA		MES:		ABRIL			
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2009			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1	DISPONIBILIDAD INICIAL	672,439,696.00	868,286,358.00	868,286,358.00	1,540,726,054.00	868,286,358.00	1,540,726,054.00	100.00	0.00
2	INGRESOS	23,701,540,300.00	2,265,024,935.00	2,265,024,935.00	25,966,565,235.00	3,236,549,151.53	8,368,714,143.19	32.23	17,597,851,091.81
2-1	INGRESOS CORRIENTES	8,093,000,000.00	1,356,643,623.00	1,356,643,623.00	9,449,643,623.00	571,605,955.00	1,313,761,472.00	13.90	8,135,882,151.00
2-1-1	Ingresos de Explotación	8,093,000,000.00	1,356,643,623.00	1,356,643,623.00	9,449,643,623.00	571,605,955.00	1,313,761,472.00	13.90	8,135,882,151.00
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	1,356,643,623.00	1,356,643,623.00	9,404,643,623.00	566,241,455.00	1,294,277,264.00	13.76	8,110,366,359.00
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	0.00	0.00	6,360,000,000.00	396,284,398.00	408,519,356.00	6.42	5,951,480,644.00
2-1-1-02-03	Canje	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
2-1-1-02-04	Cuentas por Cobrar	1,538,000,000.00	1,356,643,623.00	1,356,643,623.00	2,894,643,623.00	169,957,057.00	885,757,908.00	30.60	2,008,885,715.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	5,364,500.00	19,484,208.00	43.30	25,515,792.00
2-2	TRANSFERENCIAS	4,053,540,300.00	908,381,312.00	908,381,312.00	4,961,921,612.00	1,660,239,811.00	2,036,871,682.00	41.05	2,925,049,930.00
2-2-1	Nación	4,053,540,300.00	908,381,312.00	908,381,312.00	4,961,921,612.00	1,660,239,811.00	2,036,871,682.00	41.05	2,925,049,930.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	3,186,476.00	41,421,568.00	92.05	3,578,432.00
2-2-1-02	Comisión Nacional de Televisión	4,008,540,300.00	908,381,312.00	908,381,312.00	4,916,921,612.00	1,657,053,335.00	1,995,450,114.00	40.58	2,921,471,498.00
2-2-1-02-01	Cuentas por Cobrar	658,540,300.00	908,381,312.00	908,381,312.00	1,566,921,612.00	659,992,000.00	998,388,779.00	63.72	568,532,833.00
2-2-1-02-02	Nuevos Proyectos	3,350,000,000.00	0.00	0.00	3,350,000,000.00	997,061,335.00	997,061,335.00	29.76	2,352,938,665.00
2-3	RECURSOS DE CAPITAL	11,555,000,000.00	0.00	0.00	11,555,000,000.00	1,004,703,385.53	5,018,080,989.19	43.43	6,536,919,010.81
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	4,703,385.53	18,080,989.19	12.05	131,919,010.81
2-3-9	Otros Recursos de Capital	11,405,000,000.00	0.00	0.00	11,405,000,000.00	1,000,000,000.00	5,000,000,000.00	43.84	6,405,000,000.00
Total Ingresos + Disponibilidad Inicial		24,373,979,996.00	3,133,311,293.00	3,133,311,293.00	27,507,291,289.00	4,104,835,509.53	9,909,440,197.19	36.02	17,597,851,091.81

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

02-06-2009
11:52

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	24,373,979,996.00	868,286,358.00	868,286,358.00	25,242,266,354.00	0.00	25,242,266,354.00	2,647,549,626.00	13,799,572,386.00	54.67	1,843,504,754.00	5,581,361,073.00	22.11
3-1	GASTOS DE FUNCIONAMIENTO	4,741,244,482.00	0.00	0.00	4,741,244,482.00	0.00	4,741,244,482.00	385,207,587.00	1,659,264,703.00	35.00	365,323,860.00	1,127,817,078.00	23.79
3-1-1	SERVICIOS PERSONALES	2,612,644,482.00	100,490,572.00	93,490,572.00	2,706,135,054.00	0.00	2,706,135,054.00	168,566,371.00	803,070,427.00	29.68	169,716,371.00	609,270,426.00	22.51
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,607,588,392.00	84,490,572.00	84,490,572.00	1,692,078,964.00	0.00	1,692,078,964.00	104,807,262.00	442,933,650.00	26.18	104,807,262.00	442,933,650.00	26.18
3-1-1-01-01	Sueldos Personal de Nómina	1,209,655,525.00	30,990,572.00	30,990,572.00	1,240,646,097.00	0.00	1,240,646,097.00	85,111,047.00	363,629,731.00	29.31	85,111,047.00	363,629,731.00	29.31
3-1-1-01-04	Gastos de Representación	17,357,532.00	0.00	0.00	17,357,532.00	0.00	17,357,532.00	692,087.00	4,521,632.00	26.05	692,087.00	4,521,632.00	26.05
3-1-1-01-08	Bonificación por Servicios Prestados	13,324,954.00	500,000.00	500,000.00	13,824,954.00	0.00	13,824,954.00	0.00	7,108,075.00	51.41	0.00	7,108,075.00	51.41
3-1-1-01-12	Prima de Servicios	47,601,765.00	0.00	0.00	47,601,765.00	0.00	47,601,765.00	1,133,787.00	2,404,951.00	5.05	1,133,787.00	2,404,951.00	5.05
3-1-1-01-13	Prima de Navidad	114,747,704.00	0.00	0.00	114,747,704.00	0.00	114,747,704.00	844,435.00	1,317,536.00	1.15	844,435.00	1,317,536.00	1.15
3-1-1-01-14	Prima de Vacaciones	35,078,898.00	23,000,000.00	23,000,000.00	58,078,898.00	0.00	58,078,898.00	4,017,428.00	21,018,144.00	36.19	4,017,428.00	21,018,144.00	36.19
3-1-1-01-15	Prima Técnica	131,849,409.00	5,000,000.00	5,000,000.00	136,849,409.00	0.00	136,849,409.00	7,917,275.00	33,070,654.00	24.17	7,917,275.00	33,070,654.00	24.17
3-1-1-01-21	Vacaciones en Dinero	10,000,000.00	25,000,000.00	25,000,000.00	35,000,000.00	0.00	35,000,000.00	4,572,941.00	7,603,623.00	21.72	4,572,941.00	7,603,623.00	21.72
3-1-1-01-23	Indemnizaciones Laborales	1,252,297.00	0.00	0.00	1,252,297.00	0.00	1,252,297.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	6,720,308.00	0.00	0.00	6,720,308.00	0.00	6,720,308.00	518,262.00	2,259,304.00	33.62	518,262.00	2,259,304.00	33.62
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	441,300,000.00	0.00	-7,000,000.00	434,300,000.00	0.00	434,300,000.00	23,000,000.00	247,784,999.00	57.05	24,150,000.00	53,984,998.00	12.43
3-1-1-02-03	Honorarios	140,000,000.00	0.00	-7,000,000.00	133,000,000.00	0.00	133,000,000.00	23,000,000.00	47,000,000.00	35.34	5,050,000.00	11,446,667.00	8.61
3-1-1-02-03-01	Honorarios Entidad	140,000,000.00	0.00	-7,000,000.00	133,000,000.00	0.00	133,000,000.00	23,000,000.00	47,000,000.00	35.34	5,050,000.00	11,446,667.00	8.61
3-1-1-02-04	Remuneración Servicios Técnicos	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	200,784,999.00	66.93	19,100,000.00	42,538,331.00	14.18
3-1-1-02-99	Otros Gastos de Personal	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	563,756,090.00	16,000,000.00	16,000,000.00	579,756,090.00	0.00	579,756,090.00	40,759,109.00	112,351,778.00	19.38	40,759,109.00	112,351,778.00	19.38
3-1-1-03-01	Aportes Patronales Sector Privado	382,759,097.00	10,000,000.00	10,000,000.00	392,759,097.00	0.00	392,759,097.00	25,941,559.00	71,046,857.00	18.09	25,941,559.00	71,046,857.00	18.09
3-1-1-03-01-01	Cesantías Fondos Privados	78,610,796.00	10,000,000.00	10,000,000.00	88,610,796.00	0.00	88,610,796.00	1,112,794.00	1,487,802.00	1.68	1,112,794.00	1,487,802.00	1.68
3-1-1-03-01-02	Pensiones Fondos Privados	120,523,428.00	0.00	0.00	120,523,428.00	0.00	120,523,428.00	9,490,700.00	26,254,500.00	21.78	9,490,700.00	26,254,500.00	21.78
3-1-1-03-01-03	Salud EPS Privadas	110,135,931.00	0.00	0.00	110,135,931.00	0.00	110,135,931.00	9,387,925.00	26,605,975.00	24.16	9,387,925.00	26,605,975.00	24.16
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	14,325,637.00	0.00	0.00	14,325,637.00	0.00	14,325,637.00	1,004,700.00	3,028,900.00	21.14	1,004,700.00	3,028,900.00	21.14
3-1-1-03-01-05	Caja de Compensación	59,163,305.00	0.00	0.00	59,163,305.00	0.00	59,163,305.00	4,945,440.00	13,669,680.00	23.10	4,945,440.00	13,669,680.00	23.10
3-1-1-03-02	Aportes Patronales Sector Público	180,996,993.00	6,000,000.00	6,000,000.00	186,996,993.00	0.00	186,996,993.00	14,817,550.00	41,304,921.00	22.09	14,817,550.00	41,304,921.00	22.09
3-1-1-03-02-01	Cesantías Fondos Públicos	49,542,861.00	6,000,000.00	6,000,000.00	55,542,861.00	0.00	55,542,861.00	4,224,250.00	10,964,921.00	19.74	4,224,250.00	10,964,921.00	19.74
3-1-1-03-02-02	Pensiones Fondos Públicos	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	4,106,200.00	12,337,000.00	24.19	4,106,200.00	12,337,000.00	24.19
3-1-1-03-02-03	Salud EPS Públicas	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	305,300.00	915,900.00	14.09	305,300.00	915,900.00	14.09
3-1-1-03-02-06	ICBF	44,372,479.00	0.00	0.00	44,372,479.00	0.00	44,372,479.00	3,709,080.00	10,252,260.00	23.10	3,709,080.00	10,252,260.00	23.10
3-1-1-03-02-07	SENA	29,581,653.00	0.00	0.00	29,581,653.00	0.00	29,581,653.00	2,472,720.00	6,834,840.00	23.10	2,472,720.00	6,834,840.00	23.10
3-1-2	GASTOS GENERALES	1,828,600,000.00	0.00	7,000,000.00	1,835,600,000.00	0.00	1,835,600,000.00	216,641,216.00	656,684,848.00	35.77	177,436,859.00	363,153,799.00	19.78
3-1-2-01	Adquisición de Bienes	292,000,000.00	0.00	0.00	292,000,000.00	0.00	292,000,000.00	45,136,771.00	130,636,582.00	44.74	3,833,716.00	33,095,829.00	11.33
3-1-2-01-02	Gastos de Computador	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	45,136,771.00	60,321,171.00	44.68	0.00	15,184,400.00	11.25

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

02-06-2009
11:52

Entidad 260 CANAL CAPITAL LTDA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	15,000,000.00	88.24	0.00	7,500,000.00	44.12
3-1-2-01-04	Materiales y Suministros	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	55,315,411.00	39.51	3,833,716.00	10,411,429.00	7.44
3-1-2-02	Adquisición de Servicios	916,600,000.00	7,000,000.00	14,000,000.00	930,600,000.00	0.00	930,600,000.00	30,272,060.00	318,596,908.00	34.24	32,370,758.00	122,606,612.00	13.18
3-1-2-02-02	Viáticos y Gastos de Viaje	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	4,364,801.00	19.84	0.00	4,364,801.00	19.84
3-1-2-02-03	Gastos de Transporte y Comunicación	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	692,455.00	23,067,424.00	23.54	227,500.00	14,450,859.00	14.75
3-1-2-02-04	Impresos y Publicaciones	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	2,259,100.00	10,602,000.00	31.18	2,703,900.00	5,281,690.00	15.53
3-1-2-02-05	Mantenimiento y Reparaciones	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	5,553,853.00	42,332,657.00	10.08	4,618,022.00	7,296,152.00	1.74
3-1-2-02-05-01	Mantenimiento Entidad	420,000,000.00	0.00	0.00	420,000,000.00	0.00	420,000,000.00	5,553,853.00	42,332,657.00	10.08	4,618,022.00	7,296,152.00	1.74
3-1-2-02-06	Seguros	160,000,000.00	7,000,000.00	14,000,000.00	174,000,000.00	0.00	174,000,000.00	5,000,000.00	171,113,106.00	98.34	7,232,884.00	28,226,190.00	16.22
3-1-2-02-06-01	Seguros Entidad	160,000,000.00	7,000,000.00	14,000,000.00	174,000,000.00	0.00	174,000,000.00	5,000,000.00	171,113,106.00	98.34	7,232,884.00	28,226,190.00	16.22
3-1-2-02-08	Servicios Públicos	132,000,000.00	0.00	0.00	132,000,000.00	0.00	132,000,000.00	10,866,652.00	53,524,956.00	40.55	10,866,652.00	53,524,956.00	40.55
3-1-2-02-08-01	Energía	14,229,717.00	0.00	0.00	14,229,717.00	0.00	14,229,717.00	5,172,940.00	5,172,940.00	36.35	1,316,940.00	5,172,940.00	36.35
3-1-2-02-08-02	Acueducto y Alcantarillado	3,809,840.00	0.00	0.00	3,809,840.00	0.00	3,809,840.00	0.00	1,047,550.00	27.50	0.00	1,047,550.00	27.50
3-1-2-02-08-03	Aseo	365,020.00	0.00	0.00	365,020.00	0.00	365,020.00	0.00	85,310.00	23.37	0.00	85,310.00	23.37
3-1-2-02-08-04	Teléfono	113,595,423.00	0.00	0.00	113,595,423.00	0.00	113,595,423.00	9,549,712.00	47,219,156.00	41.57	9,549,712.00	47,219,156.00	41.57
3-1-2-02-09	Capacitación	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	617,964.00	4.94	0.00	617,964.00	4.94
3-1-2-02-10	Bienestar e Incentivos	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	5,900,000.00	12,974,000.00	61.78	6,721,800.00	8,844,000.00	42.11
3-1-2-02-12	Salud Ocupacional	6,300,000.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	620,000,000.00	-7,000,000.00	-7,000,000.00	613,000,000.00	0.00	613,000,000.00	141,232,385.00	207,451,358.00	33.84	141,232,385.00	207,451,358.00	33.84
3-1-2-03-01	Sentencias Judiciales	90,000,000.00	-7,000,000.00	-7,000,000.00	83,000,000.00	0.00	83,000,000.00	0.00	36,567,246.00	44.06	0.00	36,567,246.00	44.06
3-1-2-03-02	Impuestos, Tasas y Multas	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	141,232,385.00	169,743,377.00	32.64	141,232,385.00	169,743,377.00	32.64
3-1-2-03-03	Intereses y Comisiones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	1,140,735.00	11.41	0.00	1,140,735.00	11.41
3-1-4	CUENTAS POR PAGAR	300,000,000.00	-100,490,572.00	-100,490,572.00	199,509,428.00	0.00	199,509,428.00	0.00	199,509,428.00	100.00	18,170,630.00	155,392,853.00	77.89
3-4	INVERSION	19,632,735,514.00	868,286,358.00	868,286,358.00	20,501,021,872.00	0.00	20,501,021,872.00	2,262,342,039.00	12,140,307,683.00	59.22	1,478,180,894.00	4,453,543,995.00	21.72
3-4-1	DIRECTA	17,332,735,514.00	868,286,358.00	-6,030,240.00	17,326,705,274.00	0.00	17,326,705,274.00	2,262,342,039.00	8,965,991,085.00	51.75	1,133,472,356.00	2,014,034,575.00	11.62
3-4-1-13	Bogotá positiva: para vivir mejor	17,332,735,514.00	868,286,358.00	-6,030,240.00	17,326,705,274.00	0.00	17,326,705,274.00	2,262,342,039.00	8,965,991,085.00	51.75	1,133,472,356.00	2,014,034,575.00	11.62
3-4-1-13-06	Gestión pública efectiva y transparente	17,332,735,514.00	868,286,358.00	-6,030,240.00	17,326,705,274.00	0.00	17,326,705,274.00	2,262,342,039.00	8,965,991,085.00	51.75	1,133,472,356.00	2,014,034,575.00	11.62
3-4-1-13-06-45	Comunicación al servicio de todas y todos	11,107,735,514.00	868,286,358.00	-6,030,240.00	11,101,705,274.00	0.00	11,101,705,274.00	2,216,962,569.00	8,423,396,499.00	75.87	1,065,776,382.00	1,915,636,271.00	17.26
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,107,735,514.00	868,286,358.00	-6,030,240.00	11,101,705,274.00	0.00	11,101,705,274.00	2,216,962,569.00	8,423,396,499.00	75.87	1,065,776,382.00	1,915,636,271.00	17.26
3-4-1-13-06-49	Desarrollo institucional integral	6,225,000,000.00	0.00	0.00	6,225,000,000.00	0.00	6,225,000,000.00	45,379,470.00	542,594,586.00	8.72	67,695,974.00	98,398,304.00	1.58
3-4-1-13-06-49-0006	Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV	3,025,000,000.00	0.00	0.00	3,025,000,000.00	0.00	3,025,000,000.00	45,379,470.00	528,906,586.00	17.48	67,695,974.00	84,710,304.00	2.80
3-4-1-13-06-49-0011	Modernización	3,200,000,000.00	0.00	0.00	3,200,000,000.00	0.00	3,200,000,000.00	0.00	13,688,000.00	0.43	0.00	13,688,000.00	0.43
3-4-3	CUENTAS POR PAGAR	2,300,000,000.00	0.00	874,316,598.00	3,174,316,598.00	0.00	3,174,316,598.00	0.00	3,174,316,598.00	100.00	344,708,538.00	2,439,509,420.00	76.85
4	DISPONIBILIDAD FINAL	0.00	2,265,024,935.00	2,265,024,935.00	2,265,024,935.00	0.00	2,265,024,935.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

02-06-2009
11:52

Entidad		260 CANAL CAPITAL LTDA		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD 01		MES:										ABRIL	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8	
			MES 4	ACUMULADO 5											
	TOTAL GASTOS + DISPONIBILIDAD FINAL	24,373,979,996.00	3,133,311,293.00	3,133,311,293.00	27,507,291,289.00	0.00	27,507,291,289.00	2,647,549,626.00	13,799,572,386.00	50.17	1,843,504,754.00	5,581,361,073.00	20.29		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO